

ADMINISTRATIVE EXPENDITURES REPORT - 2024

Regional Center: Golden Gate

[Welfare & Institutions \(W&I\) Code section 4639.5 requires regional centers to report expenditures from the regional center operations budget for all administrative services, except for maintenance, repair, or purchase of equipment or property.](#)

INSTRUCTIONS:

Please list all regional center expenditures for administrative services for Fiscal Year (FY) 2023-2024, including:

- only those expenditures made from the regional center Operations Budget;
- all administrative services purchased including, but not limited to, managerial, consultant, accounting, personnel, labor relations, and legal services; and
- expenditures procured under a contract or otherwise.

Do not include contracts for the maintenance, repair or purchase of equipment or property.

Recipient of Funds	Type of Service	Purpose of Expenditure	Amount Expended FY 23-24
Primark	Retirement Administration	Consultant Services	\$19,540.00
Justifacts	Background Checks	HR Services Fees	\$14,779.03
Optum	Administrative	HSA Services Fees	\$646.25
Vantage Flex	Administrative	FSA Services Fees	\$702.97
Nationwide	Retirement Administration	Services Fees	\$6,871.82
US Bank	Banking	Bank Services Fees	\$76,272.62
ADP	Administrative	Payroll Services Fees	\$55,760.51
BPM	Administrative	IT Consultant Services	\$194,400.00
Lindquist, von Husen & Joyce LLP	Accounting Fees	Audit and Tax Services	\$71,345.00
Rufus L. Cole & Associates	Administrative	Legal Services	\$52,042.78
Musick, Peeler & Garrett	Administrative	Legal Services	\$106,184.63
Littler Mendelson, P.C.	Administrative	Legal Services	\$6,247.50
Chapman And Cutler LLP	Administrative	Legal Services	\$7,500.00
Marcelina Enrile	Administrative	Nursing Consultant Services	\$112,282.50
Mark Craig Zannini	Medicaid Waiver Services	Assistant	\$31,060.00
Nedasoft, Inc.	Administrative	IT Support Services	\$19,673.20